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NOTE VERBALE DATED 21 DECEMBER 1992 FROM THE PERMANENT MISSION OF ROMANIA TO THE UNITED NATIONS ADDRESSED TO THE SECRETARY-GENERAL

The Permanent Mission of Romania to the United Nations presents its compliments to the Secretary-General and has the honour, with reference to his note of 26 October 1992, to provide him with the following information.

The relevant Romanian authorities, after proper investigation, have determined that they are not holding any Iraqi funds that represent the proceeds of sale of the Iraqi petroleum or petroleum products subject to the provisions of Security Council resolution 778 (1992). The delivery of Iraqi petroleum before 6 August 1990 was part of the settlement of Iraq's financial debt to Romania.

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